

SECRET

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

25X1 All payments to the Lockheed Aircraft Corporation pursuant to Contract No. SP-1914 - Project [redacted] including advance payments, if any, and payments for work performed for which vouchers have been submitted, including progress payments, will be accomplished as follows:

(1) Authorization for advance payments to Lockheed Aircraft Corporation will be obtained from the Project Director and the Comptroller and

(2) The procedure in making payments under Contract No. SP-1914, including progress payments, interim payments, and final payment, pursuant to vouchers submitted by the Contractor, shall be as follows:

(a) The voucher shall be approved by the Contracting Officer.

(b) The voucher shall be approved by the Approving Officer (Project Director) and by the Certifying Officer (Project Comptroller).

25X1 (c) The Project Comptroller shall cause a Government check to be drawn in the amount of the approved voucher, payable to [redacted] and making reference on the face of the check to the contract number and the voucher number only.

25X1 (3) Checks will be transmitted to [redacted] through project security personnel who will personally deliver the checks to [redacted] or his authorized representative at Lockheed Aircraft Corporation, and will receive a receipt therefor from [redacted] or his authorized representative, indicating that such check has been delivered to an authorized officer or agent of the Lockheed Aircraft Corporation. The receipt will show the number and date of the check, the amount of payment, reference to Contract No. SP-1914, and the date it was received for. 17

25X1 (h) [redacted] will endorse the check in his own name for deposit only, omitting the name of the Lockheed Aircraft Corporation therefrom and will deposit the funds thereby represented to the account of the Lockheed Aircraft Corporation, California Division, in the Security First National Bank of Los Angeles, Magnolia Park Branch. Directions to said bank to deposit to the account mentioned above shall be given in the accompanying deposit slip only. The bank will be instructed on the importance of assuring that no notations relating to the company appear on the check.

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25X1 (6) Project security personnel will expeditiously return the receipts obtained from [redacted] to the Comptroller using the post office box in Washington, D. C., assigned for the transmission of Lockheed fiscal material.

CONCURRENCE:

SIGNED 2/20/56
Security Office

SIGNED 2/20/56
Comptroller

SIGNED 2/28/56
General Counsel

APPROVED:

25X1 [redacted]
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SIGNED 3/23/56
RICHARD M. MISSELL, JR.
SA/PC/DCI - Project Director

Distribution:

Orig - GARFISH MASTER SP-1914

2 - [redacted]
3 - [redacted] vice - SP-1914
4 - [redacted] - SP-1914
5 - [redacted]

6 - Chrono

7 - Reading

OK:vd (2/17/56)

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